

Report Options

Report Generated By: sm_treas

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Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
Active	true
As Of Period	08/31/2021
All Amounts Zero	true

Query Parameters

(active) Active only? (true/false) true
(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 08/31/2021
(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts true

ST. MARYS CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,321,118.07	\$ 1,483,314.21	\$ 6,453,656.44	\$ 1,799,871.32	\$ 3,548,196.87	\$ 10,226,577.64	\$ 1,644,755.07	\$ 8,581,822.57
002-9010	BOND RETIREMENT - 2008 SERIES	2,580,538.68	102,801.79	741,444.62	0.00	15,271.84	3,306,711.46	1,632,204.00	1,674,507.46
003-0000	PERMANENT IMPROVEMENT	630,220.23	22,161.94	120,118.16	13,805.00	477,297.37	273,041.02	224,477.68	48,563.34
003-9016	PERM IMPROVE RESERVE ACCT	323,515.25	0.00	0.00	0.00	7,296.95	316,218.30	14,593.90	301,624.40
004-9010	BUILDING	409,183.47	24.87	57.69	40,886.05	40,886.05	368,355.11	27,294.40	341,060.71
006-0000	FOOD SERVICE	369,853.99	162,000.56	250,684.57	115,284.56	188,108.30	432,430.26	707,736.24	(275,305.98)
007-9003	SPECIAL TRUST - PRIMARY SCHOOL	3,554.33	0.22	0.51	0.00	0.00	3,554.84	0.00	3,554.84
007-9004	SPECIAL TRUST - MIDDLE SCHOOL	384.55	0.03	35.44	0.00	0.00	419.99	216.67	203.32
007-9007	SPECIAL TRUST - INTERMEDIATE SCHOOL	65.80	99.49	99.50	0.00	0.00	165.30	0.00	165.30
007-9008	SPECIAL TRUST - MEMORIAL HIGH SCHOOL	1,173.53	0.07	53.22	0.00	0.00	1,226.75	1,250.00	(23.25)
014-9013	ROTARY-INTERNAL SERV-LOCKER FUND	3,930.64	0.00	0.00	0.00	0.00	3,930.64	0.00	3,930.64
014-9016	ROTARY-INTERNAL SERV-8TH GRADE FIELD TRIP	17,246.69	0.00	0.00	0.00	0.00	17,246.69	0.00	17,246.69
018-9003	PUBLIC SCHOOL SUPPORT - PRIMARY BUILDING	4,238.35	0.25	0.59	252.19	322.19	3,916.75	0.00	3,916.75
018-9004	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL	7,782.31	0.47	1.09	0.00	0.00	7,783.40	866.67	6,916.73
018-9007	PUBLIC SCHOOL SUPPORT - INTERMEDIATE SCHOOL	12,705.50	0.77	1.79	540.00	540.00	12,167.29	0.00	12,167.29
018-9008	PUBLIC SCHOOL SUPPORT-HIGH SCHOOL BUILDING	1,028.22	0.06	0.14	0.00	0.00	1,028.36	800.00	228.36
018-9010	PUBLIC SCHOOL SUPPORT-SUPERINTENDENT'S FUND	7,140.79	930.43	931.00	140.43	263.63	7,808.16	775.00	7,033.16
018-9011	PUBLIC SCHOOL SUPPORT - HS/MS I-READS PROGRAM	1,388.08	0.08	0.19	0.00	0.00	1,388.27	0.00	1,388.27
034-9010	CLASSROOM FAC. MAINT.	641,986.24	0.00	64,973.50	9,646.07	23,572.44	683,387.30	93,496.72	589,890.58
070-0000	CAPITAL PROJ	65,559.50	20,380.05	26,985.31	9,383.50	80,699.80	11,845.01	608.59	11,236.42
200-9111	ART CLUB	1,207.85	0.00	0.00	0.00	0.00	1,207.85	0.00	1,207.85
200-9113	THESPIANS	9,946.29	0.00	0.00	0.00	0.00	9,946.29	0.00	9,946.29
200-9117	SCIENCE CLUB	294.00	0.00	0.00	0.00	0.00	294.00	0.00	294.00
200-9128	SPANISH CLUB	517.27	0.00	0.00	0.00	0.00	517.27	0.00	517.27
200-9130	BAND	4,488.20	550.00	550.00	(506.75)	(506.75)	5,544.95	3,000.00	2,544.95
200-9138	CHOIR	1,455.00	0.00	0.00	0.00	0.00	1,455.00	0.00	1,455.00
200-9139	GLITTER-N-GOLD	1,216.35	0.00	0.00	0.00	0.00	1,216.35	0.00	1,216.35
200-9141	NATIONAL HONOR SOCIETY	13,763.43	0.00	0.00	0.00	0.00	13,763.43	600.00	13,163.43
200-9308	DECA CONCESSIONS	0.00	6,172.10	6,172.10	10,132.16	10,132.16	(3,960.06)	48,867.84	(52,827.90)
200-9309	DECA STORE	1,648.34	0.00	0.00	0.00	0.00	1,648.34	6,000.00	(4,351.66)
200-9310	DECA	13,283.13	0.00	0.00	(33.00)	(33.00)	13,316.13	1,727.35	11,588.78

ST. MARYS CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9330	FFA	\$ 34,126.81	\$ 0.00	\$ 17,142.05	\$ 936.68	\$ 2,597.23	\$ 48,671.63	\$ 1,852.50	\$ 46,819.13
200-9350	FELLOWSHIP OF CHRISTIAN ATHELETES	1,288.24	0.00	0.00	0.00	0.00	1,288.24	0.00	1,288.24
200-9395	INDUSTRIAL TECHNOLOGY CLUB	2,905.66	0.00	0.00	0.00	0.00	2,905.66	0.00	2,905.66
200-9553	CHEERLEADERS	14,082.69	0.00	0.00	3,517.35	3,354.35	10,728.34	1,675.65	9,052.69
200-9590	WEIGHT TRAINING CLUB	4,202.00	0.00	0.00	0.00	0.00	4,202.00	0.00	4,202.00
200-9610	STUDENT COUNCIL	8,088.20	0.00	0.00	0.00	0.00	8,088.20	0.00	8,088.20
200-9635	FRIENDS OF RACHEL	1,978.03	0.00	0.00	0.00	0.00	1,978.03	0.00	1,978.03
200-9637	GATEKEEPERS	319.97	0.00	0.00	0.00	0.00	319.97	0.00	319.97
200-9639	INTERACT	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
200-9640	ELECTRONIC COMMUNICATIONS	78.17	0.00	0.00	0.00	0.00	78.17	0.00	78.17
200-9680	MIRROR YEARBOOK	8,590.15	0.00	0.00	2,151.56	2,151.56	6,438.59	400.00	6,038.59
200-9720	CLASS OF 2020	190.00	0.00	0.00	190.00	190.00	0.00	0.00	0.00
200-9721	CLASS OF 2021	1,701.24	0.00	0.00	703.24	1,701.24	0.00	0.00	0.00
200-9722	CLASS OF 2022	2,961.99	91.50	91.50	1,461.99	1,461.99	1,591.50	0.00	1,591.50
200-9723	CLASS OF 2023	399.00	2,511.23	2,514.23	0.00	0.00	2,913.23	0.00	2,913.23
200-9724	CLASS OF 2024	0.00	118.50	124.50	0.00	0.00	124.50	0.00	124.50
300-9500	ATHLETICS	104,086.51	35,474.56	81,242.38	24,417.76	39,338.29	145,990.60	30,906.07	115,084.53
401-9921	AUXILIARY SERV	30,143.77	1.41	3.83	23,061.20	29,942.43	205.17	0.00	205.17
401-9922	AUXILIARY SERV	0.00	35,940.00	35,940.00	1,366.40	1,366.40	34,573.60	547.19	34,026.41
451-9607	ONENET CONNECTIVITY - FY07	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
461-9922	VOC ED ENHANCEMENTS	0.00	0.00	0.00	3,200.00	3,200.00	(3,200.00)	0.00	(3,200.00)
467-9920	STUDENT WELLNESS AND SUCCESS	116,641.22	0.00	0.00	60,815.34	116,641.22	0.00	0.00	0.00
501-9607	ADULT BASIC EDUCATION	1,662.35	0.00	0.00	0.00	0.00	1,662.35	50.00	1,612.35
516-9917	IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9921	IDEA-B SPECIAL EDUCATION	(42,075.40)	38,366.48	80,441.88	38,346.68	76,713.16	(38,346.68)	0.00	(38,346.68)
516-9922	IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	912.16	912.16	(912.16)	1,304.52	(2,216.68)
572-9021	EXPANDING OPP EACH CHILD (DSS)	(36,271.85)	829.20	37,101.05	11,615.04	12,444.24	(11,615.04)	4,293.00	(15,908.04)
572-9917	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9921	TITLE I	(28,042.23)	24,471.58	52,513.81	19,892.40	44,363.98	(19,892.40)	0.00	(19,892.40)
572-9922	TITLE I	0.00	0.00	0.00	2,445.25	2,445.25	(2,445.25)	8,262.69	(10,707.94)
584-9922	TITLE IV-A	0.00	0.00	0.00	10,346.57	10,346.57	(10,346.57)	504.52	(10,851.09)
590-9917	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9921	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	(3,560.40)	3,560.40	7,120.80	3,560.40	7,120.80	(3,560.40)	0.00	(3,560.40)
590-9922	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	1,416.00	(1,416.00)
599-9921	MISC. FED. GRANT	(9,298.51)	0.00	9,298.51	0.00	0.00	0.00	0.00	0.00

Grand Total	\$ \$ 1,939,802.25	\$ 7,989,300.40	\$ 2,208,341.55	\$ 4,748,338.72	\$ \$ 4,460,482.27	\$
	12,668,781.69				15,909,743.37	11,449,261.10